

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Municipal Administration and urban Development Department – HMWS&SB- Release of an amount of Rs.24,87,00,000/- (Rupees Twenty four crores eighty seven lakhs only) towards 1<sup>st</sup> installment of the B.E. provision 2012-13 as assistance to Hyderabad Metro Water Supply & Sewerage Board for various works under Plan Scheme - Administrative Sanction – Orders – Issued.

**MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT**

**G.O.Rt.No, 648,**

**Date:09-05-2012.**

**Read the following:**

)From MD, HMWS&SB Lr.No.HMWS&SB/Fin/BE-2012-13/1<sup>st</sup> Qtr.(Plan Loans)/2012-13 Dated:04.04.2012  
2) G.O.Rt. No.2166, Finance (Expr. MA & UD & EFS & T) Dept, Dated 27-04-2012

\*\*\*

**ORDER**

In the reference 1<sup>st</sup> read above, the MD,HMWS&SB has requested the Govt. to release grants for an amount of Rs.24.87 crores towards 1<sup>st</sup> installment for the financial year 2012-2013 to Hyderabad Metro Water Supply & Sewerage Board under various Plan Loan Schemes.

2. In the reference 2<sup>nd</sup> read above, the Finance (Expr. MA & UD & EFS&T) Department have issued, Budget Release Order for an amount of Rs.24,87,00,000/- (Rupees Twenty four crores eighty seven lakhs only) towards 1<sup>st</sup> installment of the B.E. provision 2012-13 as assistance to Hyderabad Metro Water Supply & Sewerage Board for various works under Plan Schemes.

3. Accordingly, after consideration, Government hereby accord administrative sanction for an amount of Rs.24,87,00,000/- (Rupees Twenty four crores eighty seven lakhs only) towards 1<sup>st</sup> installment of the B.E. provision 2012-13 as assistance to Hyderabad Metro Water Supply & Sewerage Board for various works under Plan Schemes.

4. The amount sanctioned in para 3 above shall be met from the BRO issued in the G.O 2<sup>nd</sup> read above and debited to the following Head of Account under Plan in BE.2012-2013, duly following the existing procedure:-.

**PLAN SCHEMES**

**(Rs. In Thousands.)**

SL No	Name of the Scheme	Head of Account	Charged / Voted	Provision in 2012-13	Addl. Amounts Sanctioned	Amounts re-appropriated	Total Provision 2012-13	Amounts already authorized	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1	Assistance to Hyd Metro Water Supply and Sewerage Board, Imp. Of water supply in slums Areas	2215-01-796-11-10-310 / 312	V	2,44,20	Nil	Nil	2,44,20	Nil	61,05	1,83,15
2	Assistance to Hyd Metro Water Supply and Sewerage Board, Imp. Of water supply in slums Areas	2215-01-789-11- 09-310-312	V	5,99,40	Nil	Nil	5,99,40	Nil	1,49,85	4,49,55
3	Assistance to HMWSSB for Strengthening Water Supply net work in GHMC Area	2215-01-190-11-07-310-312	V	50,00,00	Nil	Nil	50,00,00	Nil	12,50,00	37,50,00
4	Asst. to Hyd Metropolitan Water Supply	2215-01-190-11-09-310-312	V	28,56,40	Nil	Nil	28,56,40	Nil	7,14,10	21,42,30
5	Extention and Improvements of Water Supply and Sewerage works	2215-01-190-11-06-310-312	V	5,00,00	Nil	Nil	5,00,00	Nil	1,25,00	3,75,00
6	Pollution & Conservation of Musi River	2215-02-105-11-07-310-312	V	3,98,00	Nil	Nil	3,98,00	Nil	99,50	2,98,50
7	Remodeling of existing Sewerage Systems & Sewerage treatment works	2215-02-107-11-05-310-312	V	1,00,00	Nil	Nil	1,00,00	Nil	25,00	75,00
8	Water supply and Sewerage Improvement to slums	2215-01-789-11-06-310-312	V	2,50,00	Nil	Nil	2,50,00	Nil	62,50	1,87,50
	TOTAL			99,48,00			99,48,00		24,87,00	74,61,00

4. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 3 above, as per the quarterly regulations and by

preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.

:: 2 ::

5. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 3 above to the P.D. Account No.GA. 09 ( Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

6. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 3 above to the P.D. Account No.GA.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

7. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.

8. This order is issued based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference 2<sup>nd</sup> read above.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**B. SAM BOB,  
PRINCIPAL SECRETARY TO GOVERNMENT**

To  
The Managing Director, Hyderabad  
Metro Water Supply and Sewerage Board, Hyderabad.  
The Assistant Secretary to Government,  
MA & UD (OP) Department

**Copy to:**

The Deputy Pay and Accounts Officer,  
Secretariat, Hyderabad  
The Pay and Accounts Officer, Hyderabad.  
The Director of Treasuries and Account Hyderabad  
The Accountant General, Andhra Pradesh, Hyderabad.  
The Finance (Expr. MA & UD) Department  
SF / SC.

**//FORWARDED BY ORDER//**

**SECTION OFFICER**